

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	68	74.22%	24	25.78%	92	100.00%	0	0.00%	92	0	0	92
A	855	Staff & Operations Base Budget	960,938	53.78%	548,998	30.72%	1,509,936	84.50%	276,969	15.50%	1,786,905	4,202	0	1,791,107
A	858	Staff & Operations Pass Through	359,743	31.37%	0	0.00%	359,743	31.37%	787,210	68.63%	1,146,953	3,215	0	1,150,168
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,320,750	45.02%	\$ 549,022	18.71%	\$ 1,869,772	63.73%	\$ 1,064,179	36.27%	\$ 2,933,950	\$ 7,417	\$ -	\$ 2,941,367
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	139,766	80.00%	139,766	80.00%	34,942	20.00%	174,708	0	0	174,708
B	808	TANF - Manual Checks	(35)	51.00%	(33)	49.00%	(68)	100.00%	0	0.00%	(68)	(47)	0	(115)
B	811	IV-E - Foster Care	151,496	50.00%	151,496	50.00%	302,992	100.00%	0	0.00%	302,992	46	0	303,038
B	812	IV-E - Adoption Assistance	205,328	50.00%	205,328	50.00%	410,655	100.00%	0	0.00%	410,655	0	0	410,655
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	10,103	10,103
B	817	Special Needs Adoption	1,296	1.36%	93,688	98.64%	94,984	100.00%	0	0.00%	94,984	0	0	94,984
Subtotal: Benefit Payments to Clients			\$ 358,085	36.42%	\$ 590,245	60.03%	\$ 948,330	96.45%	\$ 34,942	3.55%	\$ 983,272	\$ (2)	\$ 10,103	\$ 993,373
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	17,541	100.00%	17,541	100.00%	0	0.00%	17,541	0	0	17,541
PS	829	Family Preservation (SSBG)	2,872	84.00%	17	0.50%	2,889	84.50%	530	15.50%	3,419	0	0	3,419
PS	833	Adult Services	860	80.00%	0	0.00%	860	80.00%	215	20.00%	1,074	0	0	1,074
PS	861	Independent Living Program - E&T Vouchers	2,821	80.00%	705	20.00%	3,527	100.00%	0	0.00%	3,527	0	0	3,527
PS	862	Independent Living Program - Basic Allocation	3,939	80.00%	985	20.00%	4,924	100.00%	0	0.00%	4,924	0	0	4,924
PS	864	Respite Care for Foster Families	1,435	35.64%	2,590	64.36%	4,025	100.00%	0	0.00%	4,025	0	399	4,424
PS	866	Family Preservation / Support - Purch Serv	14,551	75.00%	1,843	9.50%	16,394	84.50%	3,007	15.50%	19,401	0	0	19,401
PS	872	VIEW	20,847	21.94%	59,445	62.56%	80,293	84.50%	14,728	15.50%	95,020	0	0	95,020
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,442	0	20,442
PS	883	Fee Child Care - 100% Federal	(416)	100.00%	0	0.00%	(416)	100.00%	0	0.00%	(416)	0	0	(416)
PS	890	Child Care Quality Initiative Program	2,919	50.00%	2,014	34.50%	4,934	84.50%	905	15.50%	5,839	0	0	5,839
PS	895	Adult Protective Services	2,853	84.50%	0	0.00%	2,853	84.50%	523	15.50%	3,376	0	0	3,376
Subtotal: Client Services Purchased by LDSSs			\$ 52,680	33.40%	\$ 85,142	53.98%	\$ 137,822	87.38%	\$ 19,908	12.62%	\$ 157,730	\$ 20,442	\$ 399	\$ 178,571
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,731,515	42.49%	\$ 1,224,409	30.05%	\$ 2,955,924	72.54%	\$ 1,119,028	27.46%	\$ 4,074,952	\$ 27,857	\$ 10,502	\$ 4,113,311

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	52,008	50.00%	0	0.00%	52,008	50.00%	52,008	50.00%	104,017	0	107,577	211,594
Subtotal: Central Services Cost Allocation			\$ 52,008	50.00%	\$ -	0.00%	\$ 52,008	50.00%	\$ 52,008	50.00%	\$ 104,017	\$ -	\$ 107,577	\$ 211,594

Grand Totals: To Localities **\$ 1,783,524** **42.68%** **\$ 1,224,409** **29.30%** **\$ 3,007,932** **71.98%** **\$ 1,171,037** **28.02%** **\$ 4,178,969** **\$ 27,857** **\$ 118,079** **\$ 4,324,905**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	633,088	56.70%	633,088	56.70%	483,422	43.30%	1,116,510	0	0	1,116,510
SW		Medicaid Benefits	16,339,171	50.00%	16,299,746	49.88%	32,638,916	99.88%	39,425	0.12%	32,678,341	0	0	32,678,341
SW		Supplemental Nutrition Assistance Program (SNAP)	6,473,252	100.00%	0	0.00%	6,473,252	100.00%	0	0.00%	6,473,252	0	0	6,473,252
SW		State & Local Health ⁵												
SW		Energy Assistance	188,868	100.00%	0	0.00%	188,868	100.00%	0	0.00%	188,868	0	0	188,868
SW		TANF	146,120	16.39%	745,619	83.61%	891,739	100.00%	0	0.00%	891,739	0	0	891,739
SW		FAMIS (Total Title XXI Expenditures)	953,353	65.00%	513,344	35.00%	1,466,697	100.00%	0	0.00%	1,466,697	0	0	1,466,697
SW		Child Care (VACMS) ⁶	299,505	70.25%	126,851	29.75%	426,355	100.00%	0	0.00%	426,355	0	0	426,355
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,400,268	56.43%	\$ 18,318,647	42.36%	\$ 42,718,915	98.79%	\$ 522,847	1.21%	\$ 43,241,761	\$ -	\$ -	\$ 43,241,761
Grand Totals: Social Services System			\$ 26,183,792	55.22%	\$ 19,543,055	41.21%	\$ 45,726,847	96.43%	\$ 1,693,884	3.57%	\$ 47,420,731	\$ 27,857	\$ 118,079	\$ 47,566,667